File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319

Fax: 515-281-4073



# FOR INSTRUCTIONS, SEE BACK OF FORM

CAMPAIGN DISCLOSURE	
2007 US	BC.

DISCLOSURE SUMMARY PAGE 2007 NOV - 1 AM 10: 02 Statement of Organization)

COMMITTEE NAME (Must be same as on Statement of Or	ganization)	·	·····	10.02	
Citizens for MCPL	Citizens for MCPL				
IMPORTANT: Indicate by # type of committee you are reporting for (1)Statewide/Legislative/Judge Standing for Retention Candidate (4)County Central Committee (5)County Candidate (6)City Car Subdivision Candidate (8)County PAC (9)City PAC (10)School 11) Local Ballot Issue	(R	DR-2 ev. 07/2007) r Office Use Or mm. #	DISCLOSURE REPORT		
CANDIDATE COMMITTEES ONLY: Candidate Name	Candidate Name Political Party (if applicable)				
Office Sought					
Late reports are subject to possible civil and erigninal penalties. F	Pursuant to lowa Code sections 68B.32A(7) 6 41 - 433 - 4950 TELEPHONE			107	
I AM FILING A November 1, 8007	REPORT FOR (1) ELECTION /(	2)NON-E	LECTION YE	AR.	
(report date)	Indicate by #	1			
CHECK IF AMENDMENT TO REPORT DATED		ocal Comr	nittees, enter Da	te of Election	
☐ Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is file	e of Dissolution Form DR-3.	lovembe ounty & Lo hich Elect	er 6, 2007	enter County in	
STATEMENT OF CASH ON HAM	ID .				
CASH ON HAND at the beginning of the reporting period. (1 committee. This amount MUST be the same as the of the last reporting period or must be zero if this is	e cash on hand at the end	\$	1,408.86		
ADD TOTAL MONEY TAKEN IN THIS PERIOD					
Schedule A: Cash Contributions total (Attach Sche	edule A) (*also see in-kind below)		1,070.00		
Schedule F: Loans Received total (Attach Schedu	le F)		0.00		
Schedule H: Total Sales of Campaign Property (Al	tach Schedule H)		0.00		
(Schedule H applies to Candidates' Cor	nmittees Only)				
	SUB-TOTAL	\$	2,478.86		
SUBTRACT TOTAL MONEY SPENT THIS PERIO	D		1 (00 27		
Schedule B: Expenditures total (Attach Schedule B	3) (**also see debts and loans below)	•••••	1,698.37	**************************************	
Schedule F: Loan Repayments total (Attach Sched	iule F)		0.00		
CASH ON HAND at the end of this reporting period (if final n	eport balance must be zero)	\$	780.49		
**UNPAID BILLS (From Schedule D - Attach Schedule D)		\$	100.00		
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Sch	edule E)	\$	37.04		
**OUTSTANDING LOANS (From Schedule F - Attach Sched	tule F)	\$	0.00		
CONSULTANT BREAKDOWN (Schedule G Attached?)		-	YES 🗸	NO	
CANDIDATE COMMITTEES ONLY:					
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Al	tach Schedule H)	\$			
STATE COMMITTEES: Submit a reconciled campaign acco	ount bank statement in January of each	vear.			

For	Instruc	tions	See	Rack	of Form
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#### MONEY TAKEN IN

CONTRIBUTIONS MONEY TAKEN IN  (Including candidate's personal funds)	(Rev. 07/03) MONETARY	
COMMITTEE NAME (Must be same as on Statement of Organization)  Citizens for MCPL		CK THIS BOX IF NDING FORM

SCHEDULE

Reset Form

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/15/07	ID# CK#	Dave Mitchell 843 1st Street N.W.		\$25.00	
	ID#	Mason City, Iowa 50401 Richard Dean			<u> </u>
10/15/07	CK#	5 Asbury Court Mason City, Iowa 50401		\$100.00	L
10/16/07	ID# CK#	Friends of the Library 104 N. Crescent Drive Mason City, Iowa 50401		\$695.00	
	ID#	Mandon City, IOWA JUTUI			
10/22/07	CK#	Jim Collison 310 Meadow Lane Mason City, Jowa 50401		\$50.00	
	ID#				<del>                                      </del>
10/22/07	CK#	Zook Capital Management 1527 South Monroe Mason City, Iowa 50401		\$100.00	
	ID#				<b>T</b>
10/22/07	CK#	Nancy Zanios 317 2nd Street S.E. Mason City, Iowa 50401		\$100.00	
	ID#			<u> </u>	
	CK#				
	ID#				<u> </u>
	CK#				
	ID#				<del> </del>
	CK#				
	ID#		<del>-  </del>		<del> </del>
	CK#				
<del></del>			SUB-TOTAL	s	

TOTAL (if last page of this schedule)

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If sumame of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

of  $^{1}$ (for Schedule A)

1070.00

Reset Form

## **EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF INDING FORM

COMMITTEE NAME	(Must be same	as on Statement	of Organization)

Citizens for MCPL

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10/22/07	ID# CK#1011	HyVee Drug Store 875 4th St. S.W. Mason City, Iowa 50401	100 First Class Stamps-\$41.00 60 Post Card Stamps\$15.60	\$ 56.60
10/22/07	ID# CK# <sub>1012</sub>	Globe Gazette 300 North Washington Mason City, Iowa 50401	Flyer insert	470.00
10/24/07	ID# CK# 1013	Mary Ellen Miller 803 East State Street Mason City, Iowa 50401	Refreshments for volunteers	26.22
10/25/07	ID# CK# <sub>1014</sub>	Community Quick Prink 325 North Jackson Mason City, Iowa 50401	Printing Brochures and bookmarks	354.72
10/25/07	ID# CK# <sub>1015</sub>	DGC 325 North Jackson Mason City, Iowa 50401	Printing Flyers to insert in Globe Gazette	735.64
10/26/07	ID# CK# <sub>1016</sub>	Mary Ellen Miller 803 East State Street Mason City, Iowa 50401	Copy paper and tape	55.19
	ID#			
	CK#			
· · · · · · · · · · · · · · · · · · ·	ID#			
	CK#			

TOTAL (if last page of this schedule)

\$ 1698.37

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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Page		 of,		

FOR INSTRUCTIONS, SEE BACK OF FORM	[3	CHEDULE	
COMMITTEE NAME (Must be same as on Statement of Organization) Citizens for MCPL		`	INCURRED INDEBTEDNESS
NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.			CK THIS BOX MENDING M

## **DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD** (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice

		has bee	en received.
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*
8/26/07	PSI (Printing Services Inc.) 1915 4th Street S.W. Mason City, Iowa 50401	Stick on Badges ("Yes! Library, Nov. 6) Estimated	100.00 Estimate
·			
	TOTAL DEBTS OWED BY COMMITTEE A	T THE END OF THIS REPORTING PERIOD	\$ 100.00

(for Schedule D)

#### **CANDIDATE COMMITTEES NOTE:**

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, politing, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FOR	FOR	R INSTRUCTIONS	SEE BACK OF	FORM
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COMMITTEE NAME (Must be same as on Statement of Organization)  Citizens for MCPL	SCHEDUI E (Rev. 06/	IN-KIND
		CK THIS BOX IF NDING FORM

0.75					
DATE		RELATIONSHIP	DESCRIPTION	ESTIMATED	√ IF FOR
RECEIVED (MM/DD/YR)	NAME AND ADDRESS	TO CANDIDATE	OF IN KIND	FAIR MARKET	FUND-RAISER
(MINDUITR)	OF CONTRIBUTOR	* (if applicable)	CONTRIBUTION	VALUE	CONTRIBUTION
	Dennis Reidel			\$	
10/15/07	842 11th Street N.E.		Keys	12.26	
10/15/07		]	Duct Tape		
	Mason City, Iowa 50401		•		<u> </u>
				<del> </del>	
10/05/05	Carol Evers	1	FC Stamps 8.20	24.78	
10/25/07	410 South Vermont		Note Cards 16.00	2	
	Mason City, Iowa		1.40z letter 0.58	Į.	<u> </u>
			1.40% letter (1.56		<del>,</del>
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SUB-TOTAL				\$	
TOTAL (if last			\$		
page of this					
				37.04	
schedule)					

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

of 1 (for Schedule E)